

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.12,55,000/-** Quarterly interest for the period ending December'2015 & June, 2016 and **Rs.6,06,000/-**, including DIPI, towards payment of annual Principal in total **Rs.18,61,000/-** on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes towards balance, in relaxation of Quarterly Regulation Orders - Administrative Sanction Orders - Issued

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 61

Dated: 06-08-2016

Read the following:-

1. G.O.Rt.No.49, Energy (Budget) Dept., Dt:18.06.2016
2. From the Chief Project Manager, REC Lr.No.REC/PO/HYD/Repayments/2016-17/185, Dt:14.06.2016 received on 18.6.2016
3. G.O.Rt.No.228, Finance (DCM) Dept., Dt:25.07.2016.

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ORDER:-

The Chief Project Manager, REC Ltd., vide his letter 2nd read above, has furnished demand notice duly enclosing Scheme-wise, Tranch wise statements in r/o schemes sanctioned during 2004-05 as received from their Corporate Office, New Delhi towards annual Principal and interest demand served for June, 2015 to June, 2016, and requested for payment of the balance amount of **Rs.18,59,367/-** towards Quarterly interest for the period ending December'2015 & June, 2016 and annual principal due on September 2015, including DIPI.

2. In the G.O. 3rd read above, BRO has been issued for an amount **Rs.12,55,000/-**, towards payment of Quarterly interest under the Head of Account "2049-01-200-00-31-450-000", and payment of annual Principal of **Rs.6,06,000/-** under the Head of Account 6003-00-109-00-22-560-000' Non Plan from the BE provision 2016-17 to M/s REC Ltd., New Delhi, in relaxation of Quarterly Regulation orders on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis.

3. In terms of the above orders issued in the G.Os. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.18,61,000/- (Rupees Eighteen Lakhs and Sixty One thousand only)** to M/s Rural Electrification Corporation Limited, New Delhi, towards payment of balance Quarterly interest for the period ending December'2015 & June, 2016 and annual principal due on September 2015, including DIPI on the loans taken from M/s. Rural Electrification Corporation Limited, New Delhi for Electrification of villages, hamlets, Dalit Bastis for RGGY schemes, as detailed below.

4. The expenditure sanctioned in para (3) above, shall be debited to the following heads of accounts;

Sl.No.	Head of Account	Amount (in Rs.)
1.	"2049-01-200-00-31-450-000"	12,55,000
2.	'6003-00-109-00-22-560-000	6,06,000
	Total	18,61,000

p.t.o.

5. The Assistant Secretary to Government/Deputy Secretary to Government, (DDO concerned), Finance (DCM) Department, shall arrange to credit the amount in favour of TS-TRANSCO Vidyut Soudha, Hyderabad, vide Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad, who in turn will remit the amount by a crossed DD drawn on any bank and payable at New Delhi in favour of "**RuralElectrification Corporation Limited**".

6. This order issues with the concurrence of Finance (DCM) Department, Vide their U.O.No.9171/155/A2/2016, Dt.27.07.2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To
The Chairman & Managing Director, TS-TRANSCO,
The FA&CCA (R&A), TS-TRANSCO

Copy to:

The Chief Project Manager (F&A) REC Limited, Lodi Road, New Delhi.
The Chief Project Manager, Project Office at Sivarampally, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad (for issue of authorization)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, AP, Hyderabad.
The Finance (DCM) Department.
The Energy (OP) Department.
File [C.No.1300/Budget/2015]
SF/SCs

//Forwarded :: By Order//

SECTION OFFICER